

Fig. 1

Entry form *Currencies*

Procedure triggered by Click event of *Enter* additional currency command button

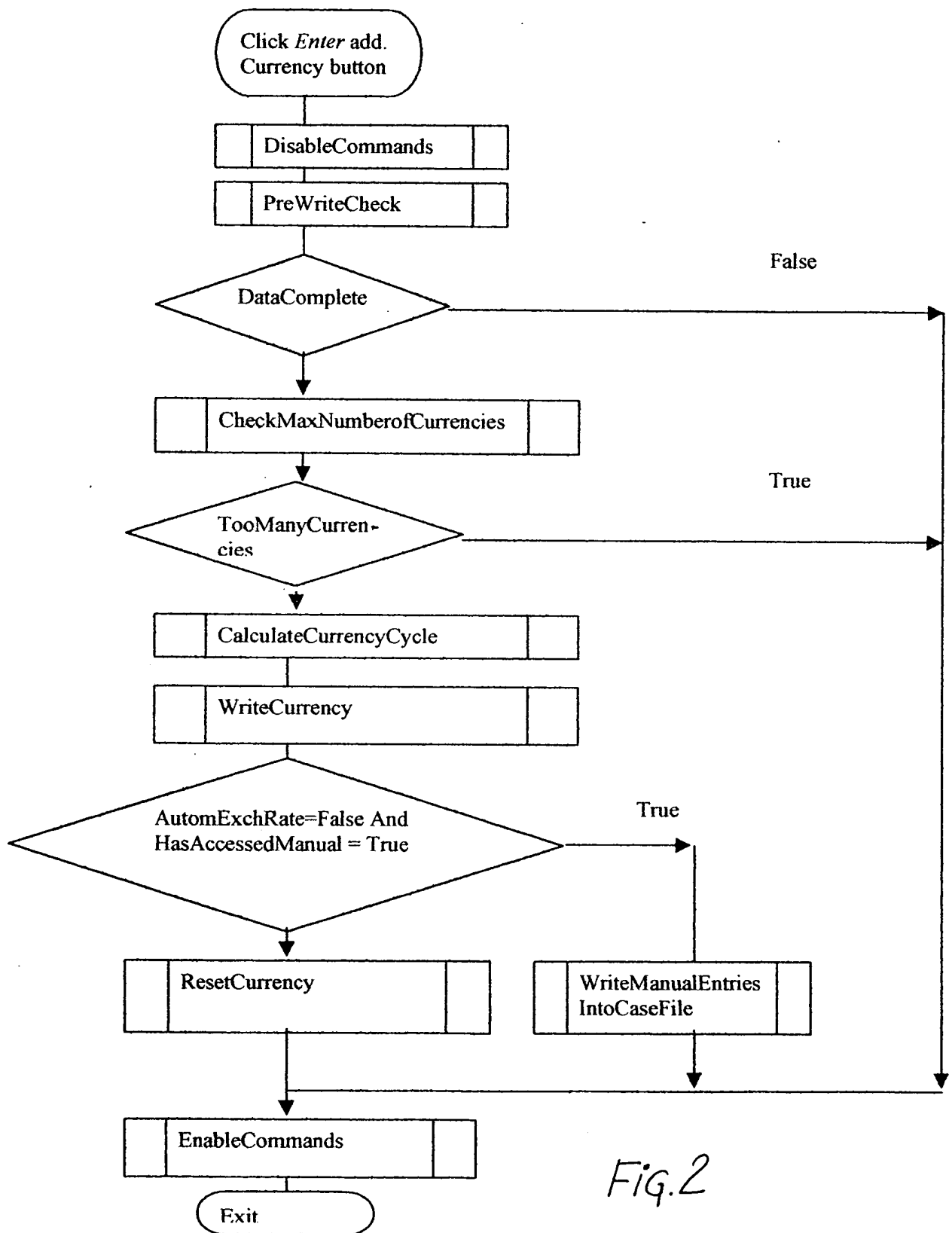
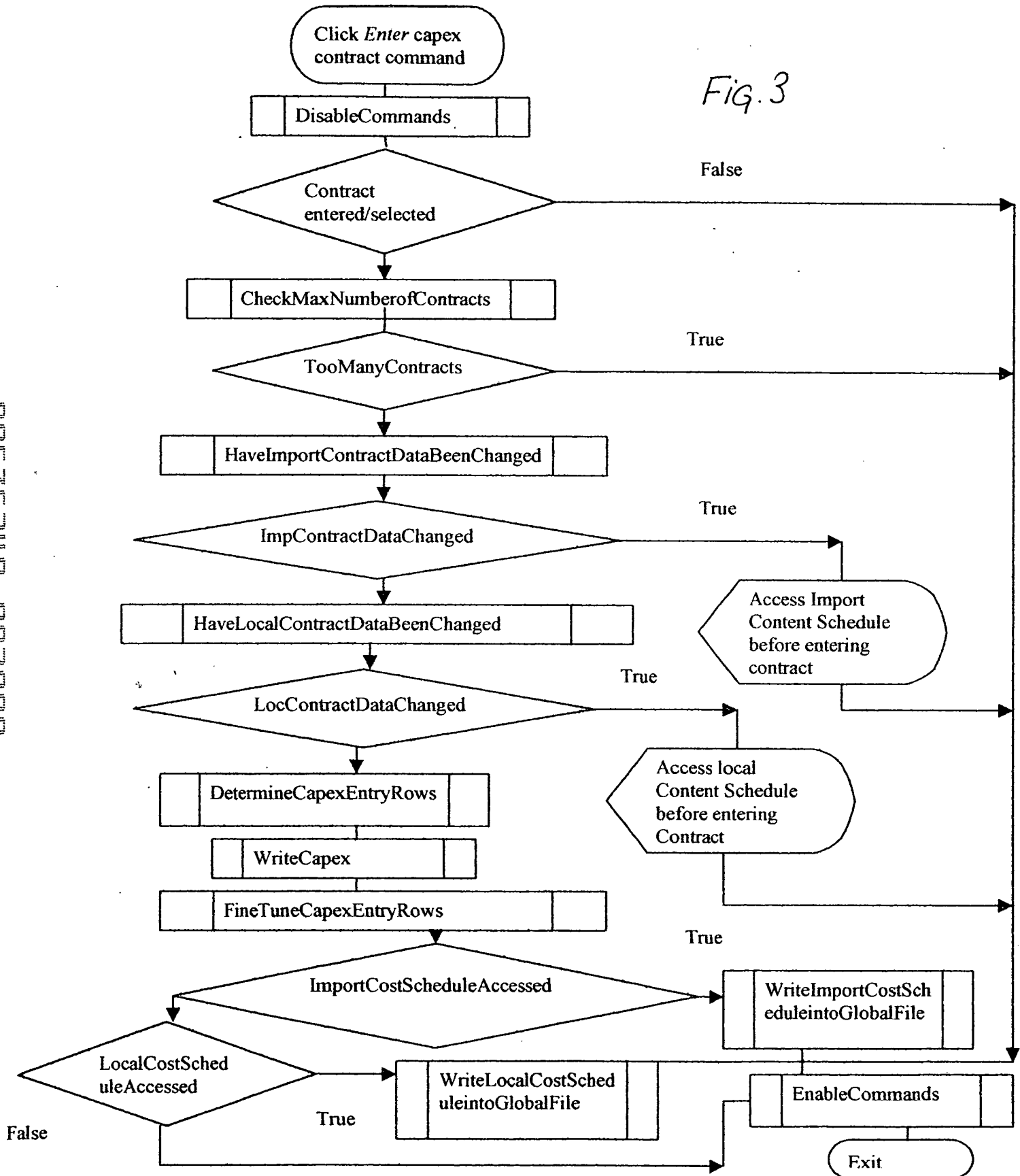


Fig.2

Entry form Capex

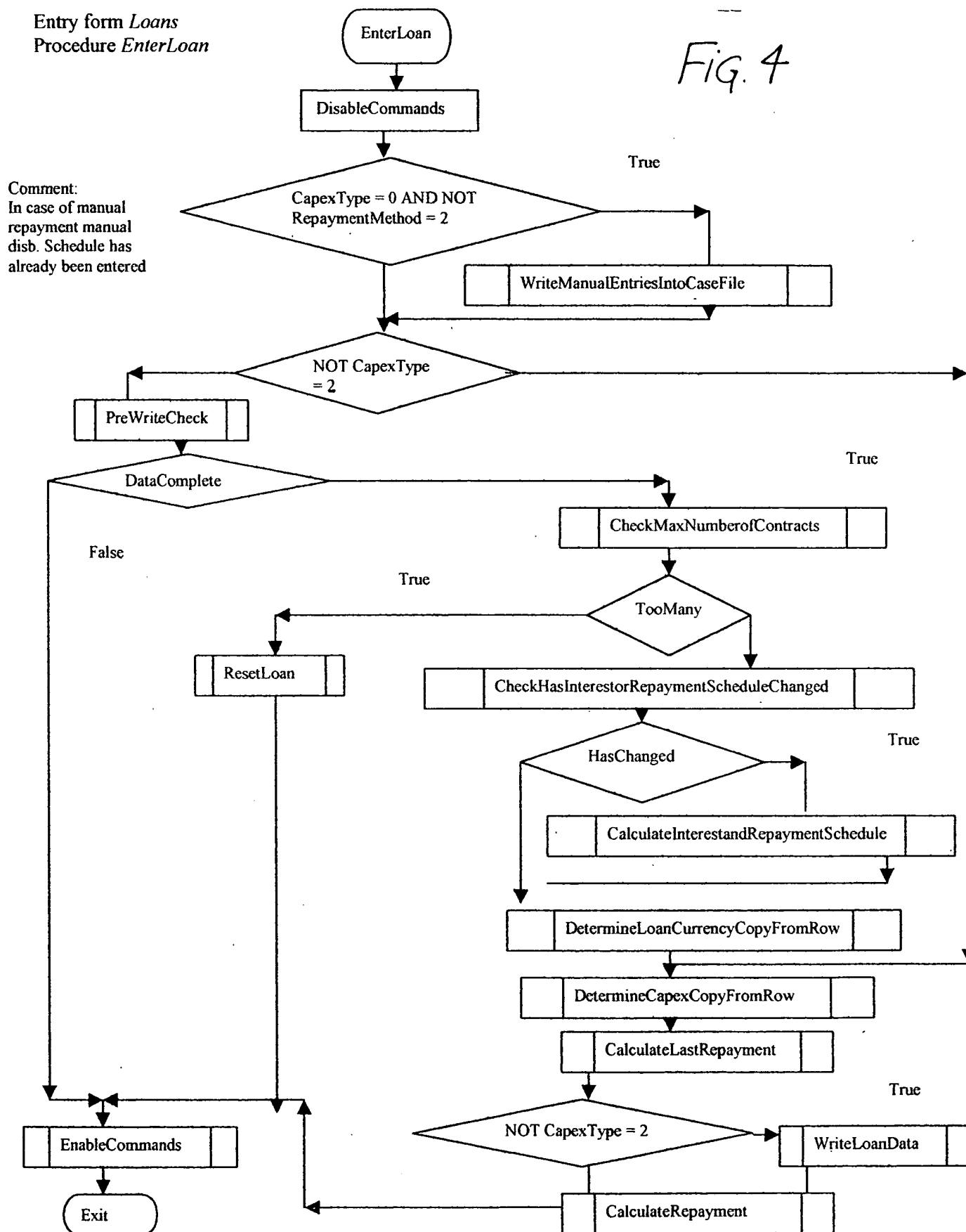
Procedure triggered by Click event of Enter button for capex contract command button.

Fig. 3



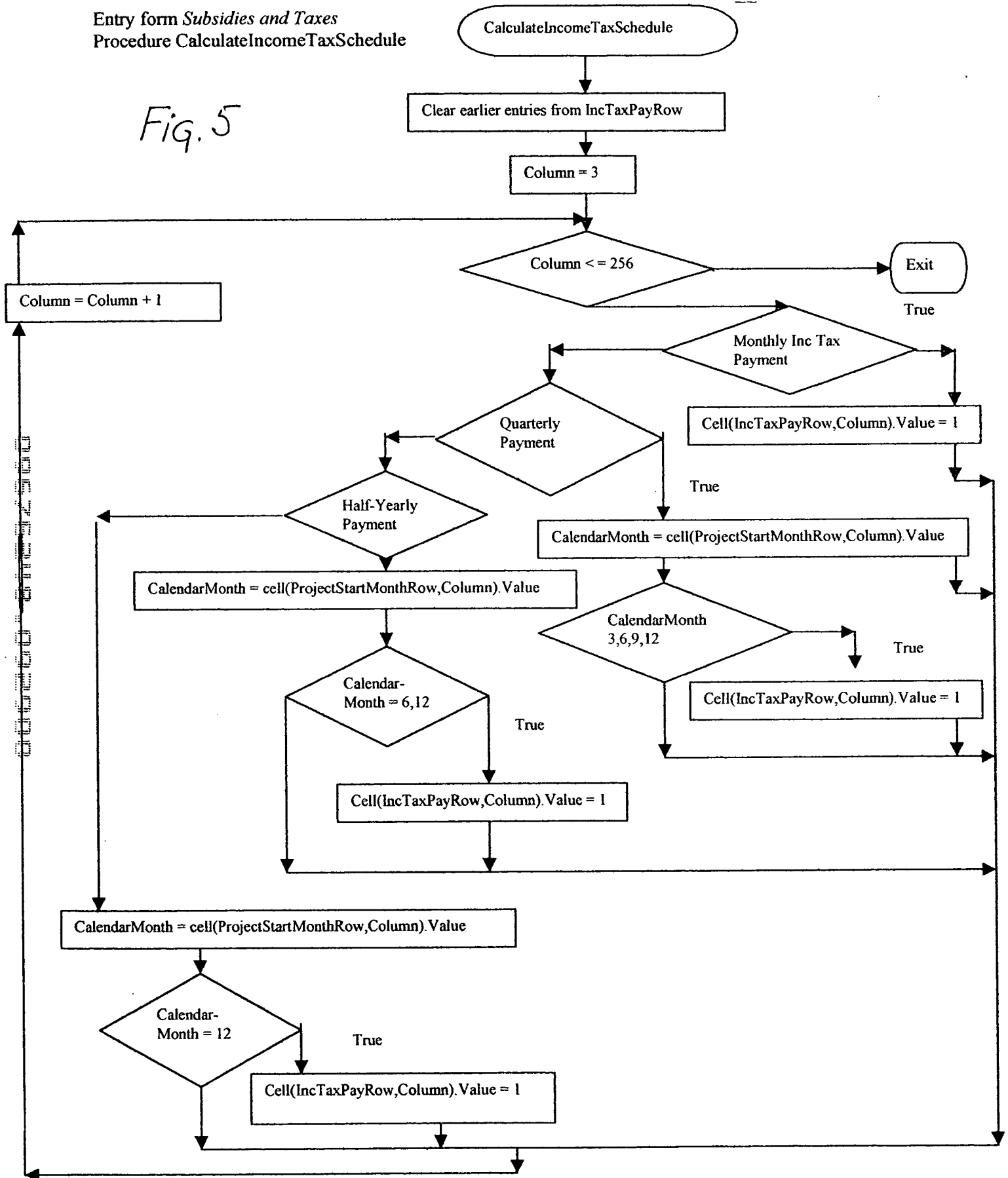
[illegible]

Fig. 4



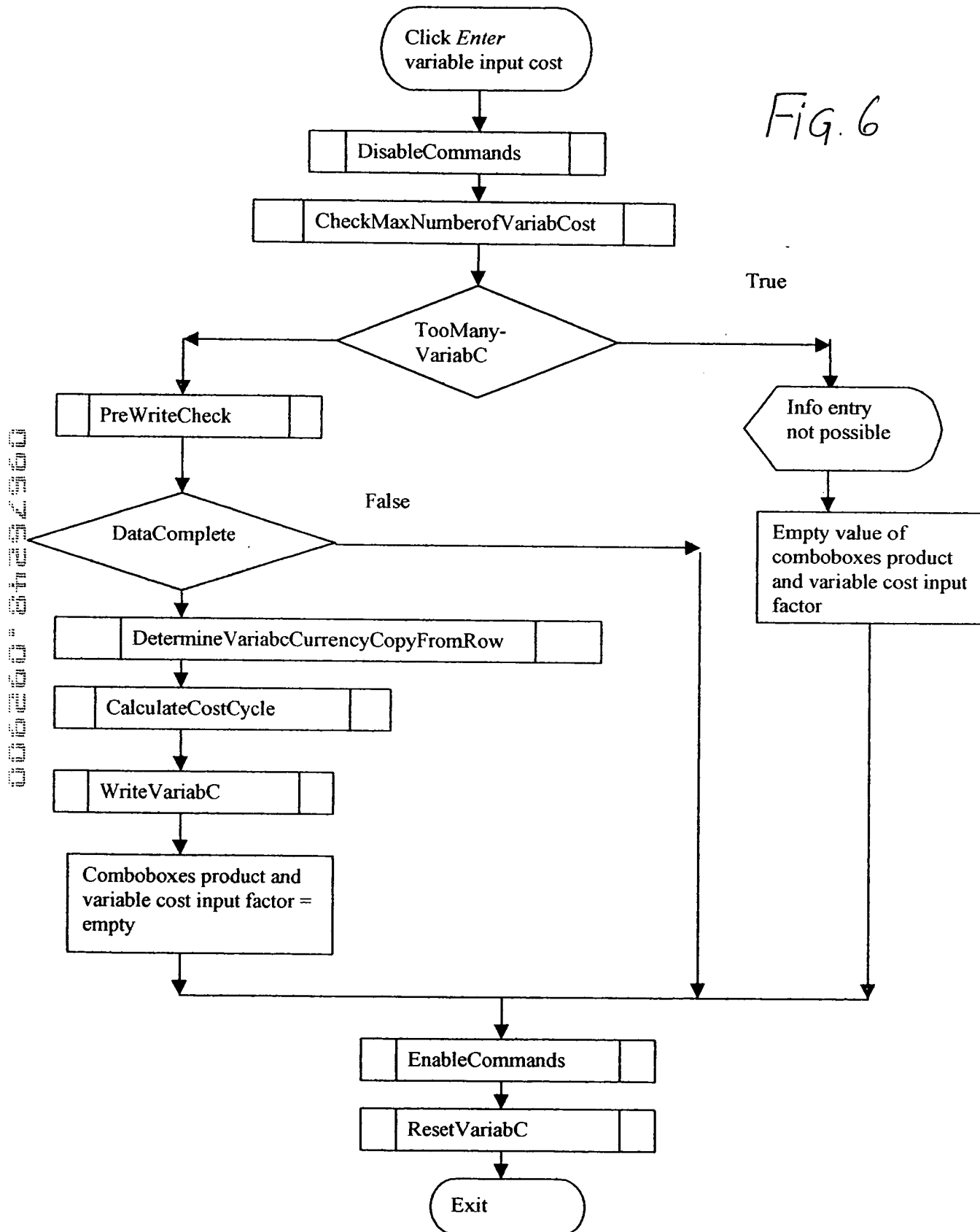
Entry form *Subsidies and Taxes*
 Procedure CalculateIncomeTaxSchedule

Fig. 5



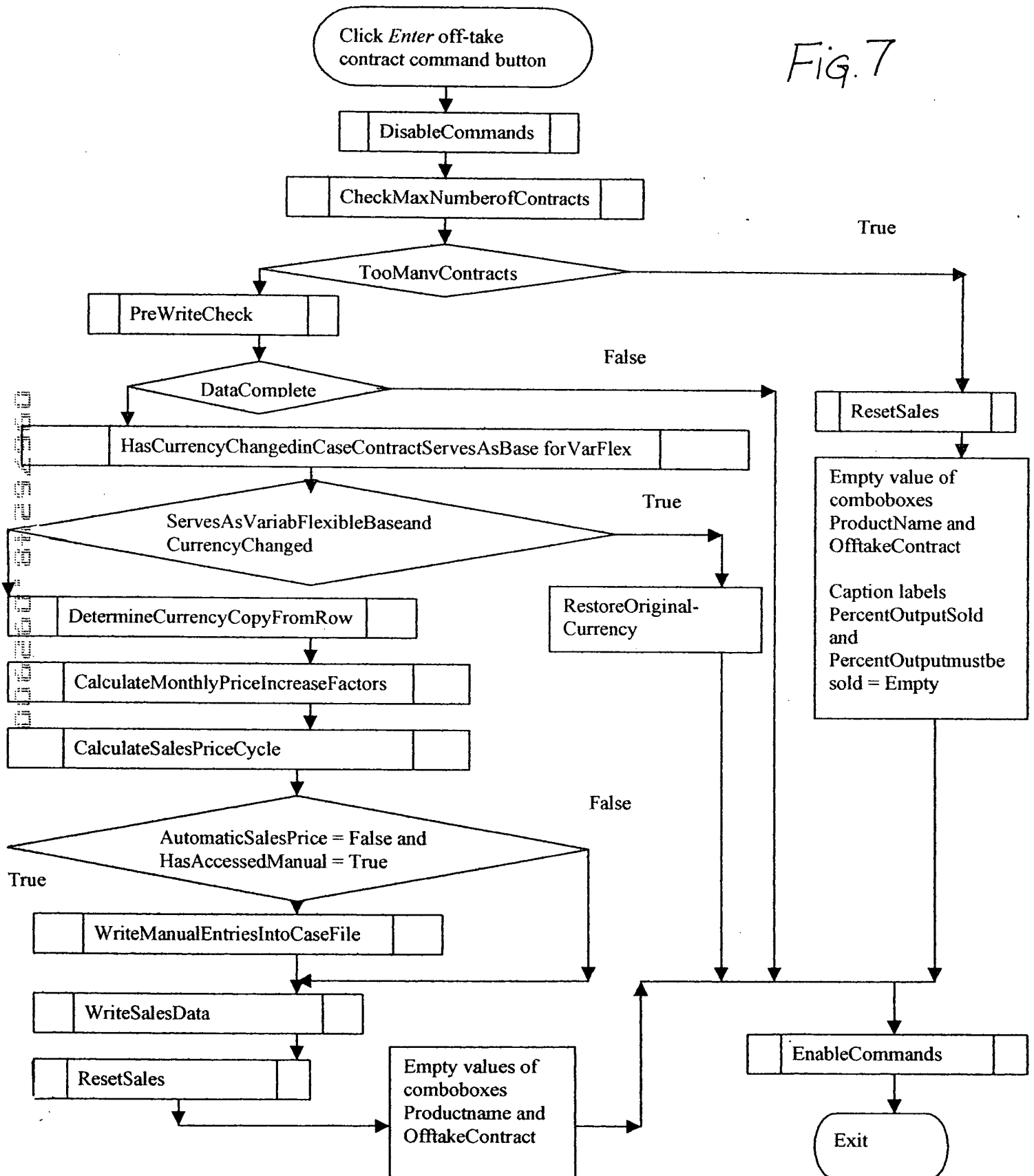
Entry form *Variable Costs determined by Prices on Input Market*
Procedure triggered by Click event of *Enter variable cost* command button.

Fig. 6



Entry form *Sales*
 Procedure triggered by *Enter* off-take contract command button.

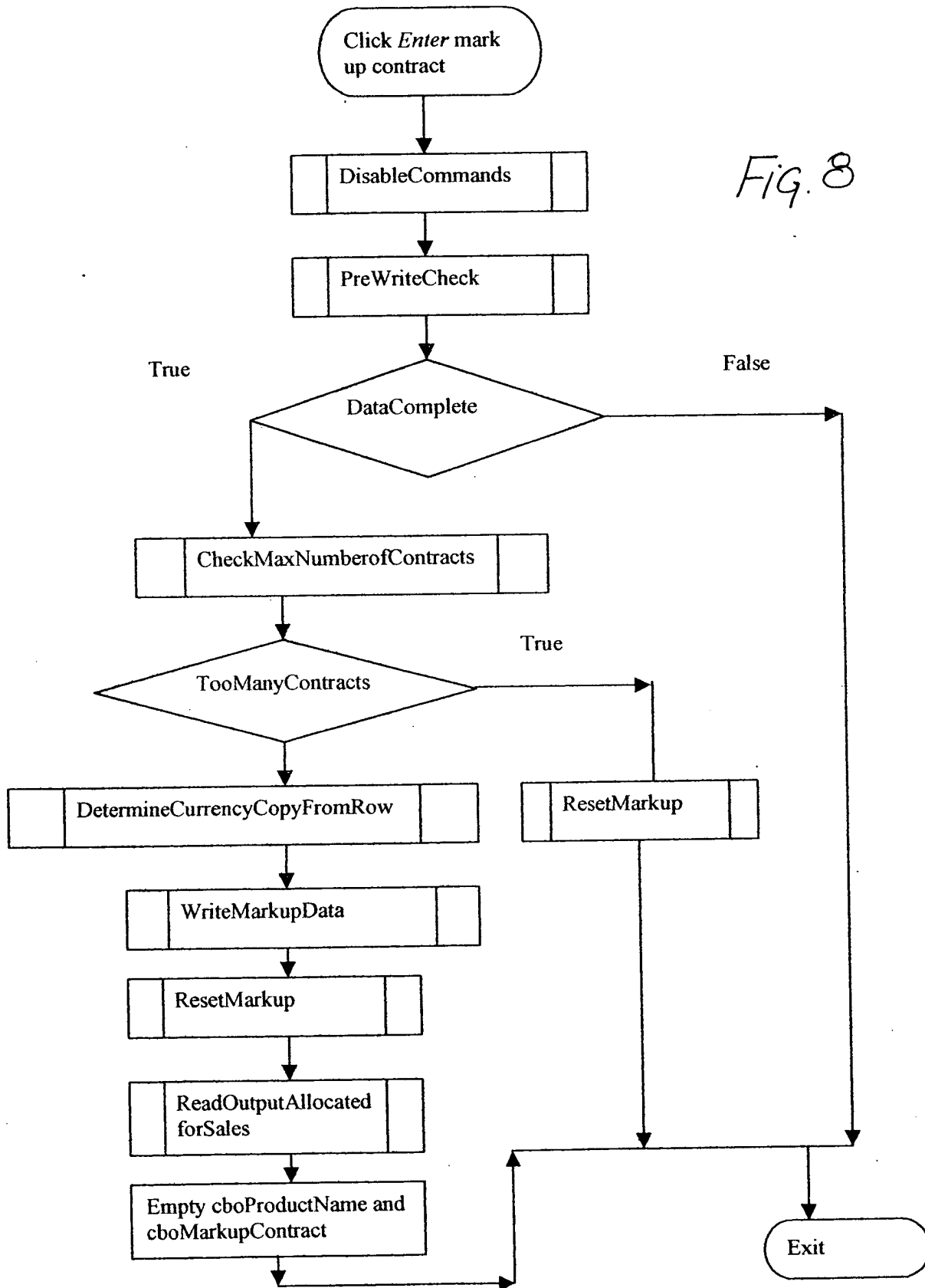
Fig. 7



Entry form *Mark up*

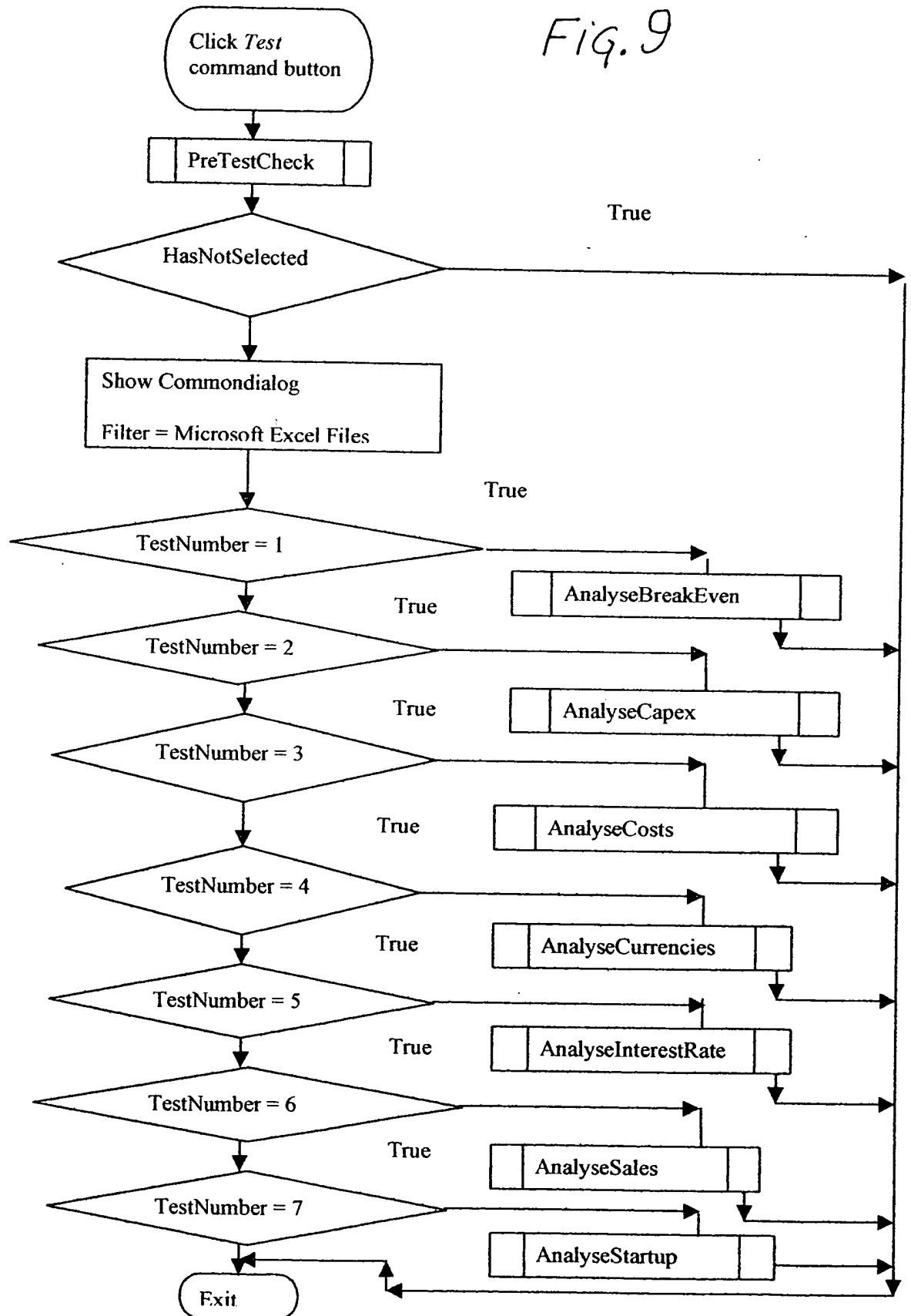
Procedure triggered by Click event of *Enter* mark up contract command button.

Fig. 8



Output form Test
Procedure triggered by Click event of *Test* command button.

Fig. 9



AnalyzeBreakEven

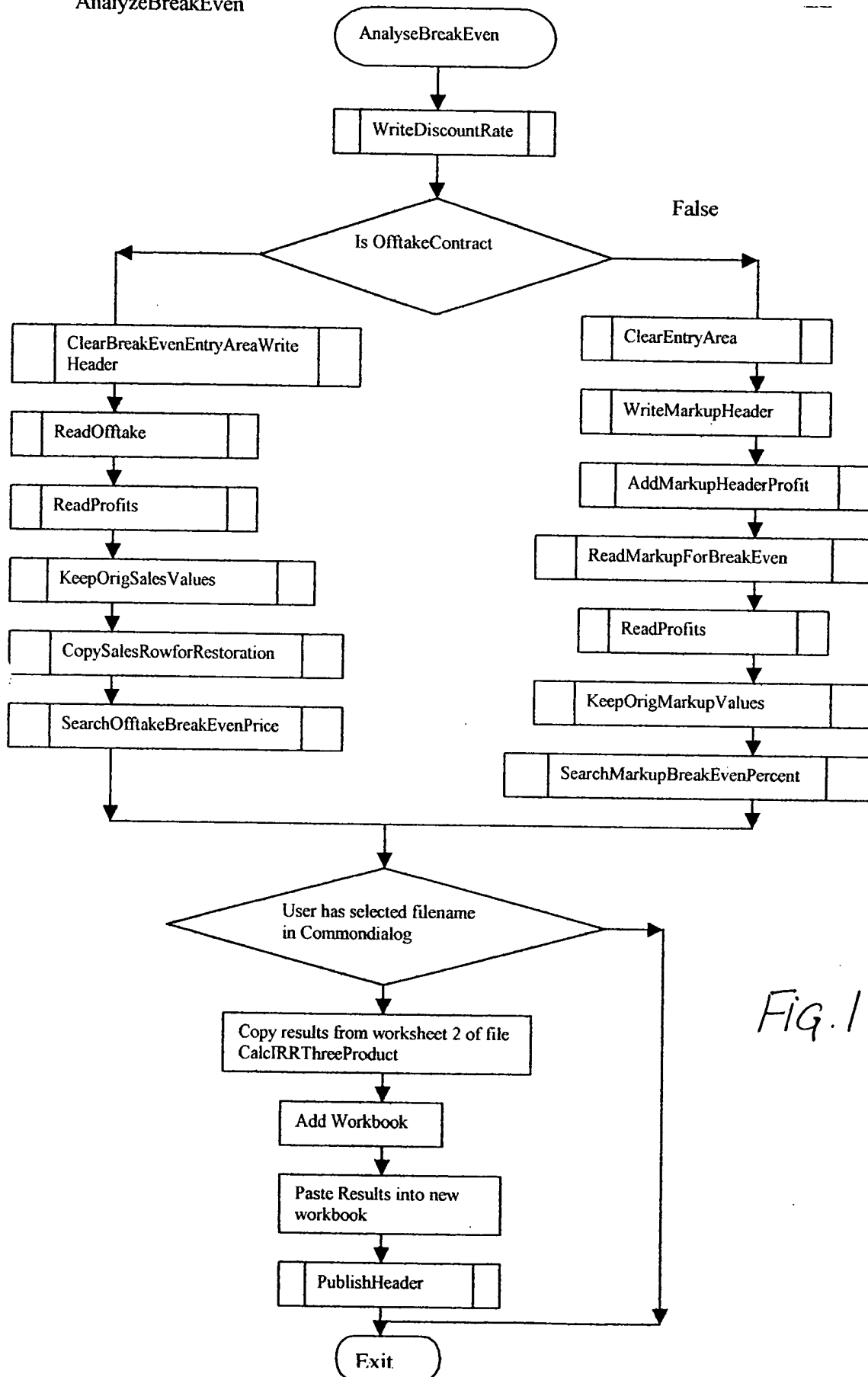
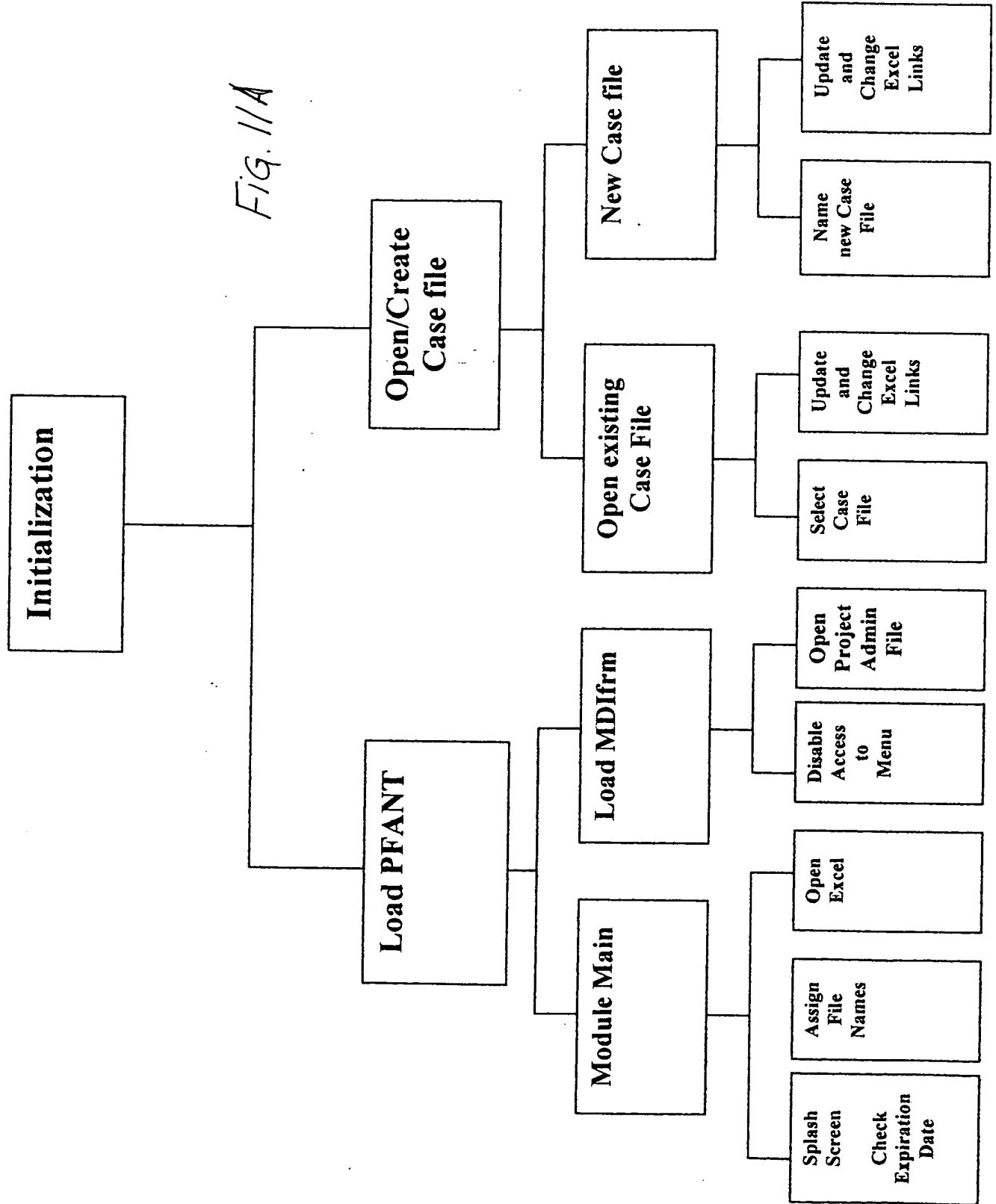


Fig. 10

Fig. 11A



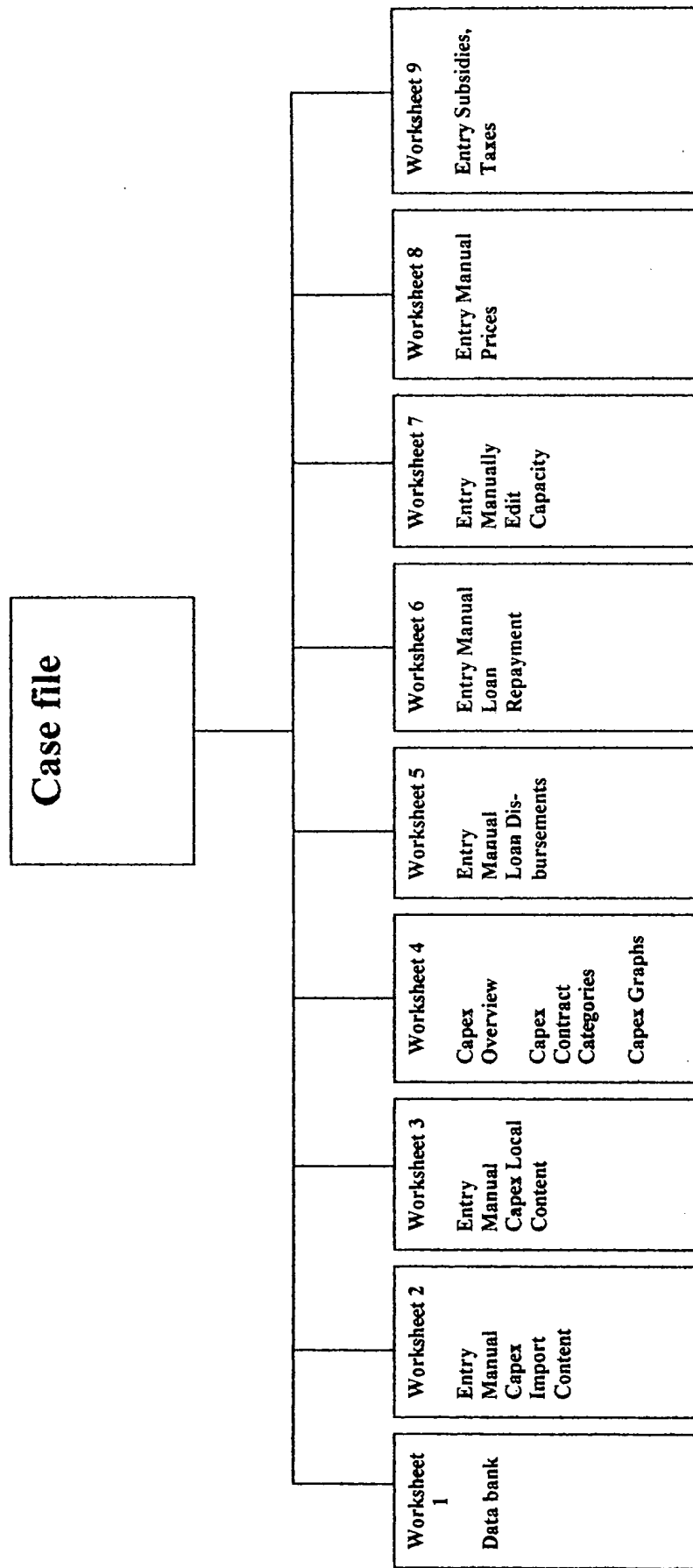


Fig. 12A

Casefile Worksheet 1 - Data Link

Rows 2 - 9	Basic Project Data - Time Horizon
Rows 10 - 51 Rows 739 - 748	Currencies
Rows 72 - 356	Capital Expenditure
Rows 360 - 371	Overheads - General Administrative Costs, Factory Overheads, Insurance
Rows 405 - 429	Maintenance Cost - not directly attributable to individual products
Rows 433 - 463	Depreciation and Reinvestment - Reinvestment Schedules
Rows 467 - 479 Row 1040	Paid in Equity - Monthly Equity Subscription - Dividend Equity Subscription Plan
Rows 480 - 499	Stand by loans - Sweep - Add. Shareholder Investment
Rows 539 - 734	Loans
Rows 995 - 1022	Taxes and Subsidies
Rows 1899 - 1929	General Information Products - Inventory Cycle
Rows 2000 - 2999	Product 1 - Capacity Use, Production Cost, Sales
Rows 3000 - 3999	Product 2 - Capacity Use, Production Cost, Sales
Rows 4000- 4999	Product 3 - Capacity Use, Production Cost, Sales

Fig. 12 B